

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484 B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☒ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Chris Steinbruner

Signature of Treasurer

Chris Steinbruner

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
07 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		32768.33
(b) Cash on Hand at Beginning of Reporting Period.....	108909.09	
(c) Total Receipts (from Line 19)	15483.07	164264.2
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	124392.16	197032.53
7. Total Disbursements (from Line 31)	9819.47	82459.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	114572.69	114572.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
07 01 2012

To:

M M / D D / Y Y Y Y Y
07 31 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

14833.33

114707.65

(ii) Unitemized

645

6714.75

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

15478.33

121422.4

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

15478.33

121422.4

12. Transfers From Affiliated/Other

Party Committees.....

0

132.84

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

3994.05

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

4.74

18.01

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0

38696.9

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

38696.9

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))..... ▶

15483.07

164264.2

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

15483.07

125567.3

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2176.57	21020.07
(ii) Non-Federal Share.....	3869.47	37369.02
(b) Other Federal Operating Expenditures	1790	12560.37
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7836.04	70949.46
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	1983.43	11510.38
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1983.43	11510.38
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9819.47	82459.84
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5950	45090.82

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	15478.33	121422.4
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15478.33	121422.4
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	3966.57	33580.44
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	3994.05
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	3966.57	29586.39

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: F3XA
Transaction ID :

Correction to Schedule H4 allocated activity and/or event year to date total calculations for the Administrative category.

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Robert Buck

Mailing Address 100 Skypark Drive

City

Monterey

State

CA

Zip Code

93940-5357

FEC ID number of contributing
federal political committee.

C

Name of Employer

Million Air

Occupation

Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

MM / DD / YYYY
07 / 18 / 2012

Transaction ID : SA11AI-1035-9967-c

Amount of Each Receipt this Period

2000

Full Name (Last, First, Middle Initial)

B. Don Kremer

Mailing Address 615 17th Street

City

Pacific Grove

State

CA

Zip Code

93950-4211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

MM / DD / YYYY
07 / 06 / 2012

Transaction ID : SA11AI-1108-9947-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

C. Thomas McCullough

Mailing Address 26665 Pancho Way

City

Carmel

State

CA

Zip Code

93923-9546

FEC ID number of contributing
federal political committee.

C

Name of Employer

Morgan Stanley Dean Witter

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

MM / DD / YYYY
07 / 03 / 2012

Transaction ID : SA11AI-1139-9955-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2750.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Thomas & Susan Merrill

Mailing Address 14320 Reservation Road

City State Zip Code
 Salinas CA 93908-9214

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1200

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 11 / 2012

Transaction ID : SA11AI-1145-9962-c

Amount of Each Receipt this Period

1200

Full Name (Last, First, Middle Initial)

B. Joe Grebmeier

Mailing Address 329 Walnut Place

City State Zip Code
 King City CA 93930-3015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

City of Greenfield

Chief of Police

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 26 / 2012

Transaction ID : SA11AI-1630-10042-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

C. Dennis Allion

Mailing Address 4 Los Encinos Dr.

City State Zip Code
 Monterey CA 93940

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

none

none

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 18 / 2012

Transaction ID : SA11AI-1863-10115-c

Amount of Each Receipt this Period

200

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1900.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Thomas Gray

Mailing Address 57 Rancho San Carlos Road

City State Zip Code
Carmel CA 93923-7737

FEC ID number of contributing
federal political committee.

C

Name of Employer

Tigre Group, Inc.

Occupation

General Partner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

MM / DD / YYYY
07 / 02 / 2012

Transaction ID : SA11AI-2027-10039-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B. Howard Leach

Mailing Address 101 California Street
Suite 4310

City State Zip Code
San Francisco CA 94111-6134

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

MM / DD / YYYY
07 / 13 / 2012

Transaction ID : SA11AI-2745-9966-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Edward Flatley

Mailing Address 555 Ocean View Boulevard

City State Zip Code
Pacific Grove CA 93950-2653

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Inn Keeper

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

MM / DD / YYYY
07 / 17 / 2012

Transaction ID : SA11AI-2833-10147-c

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Joe Murphy

Mailing Address 1543 Yosemite Oaks Circle

City

San Antonio

State

TX

Zip Code

78213-1637

FEC ID number of contributing
federal political committee.

C

Name of Employer

OP Murphy Company

Occupation

Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

07 / 16 / 2012

Transaction ID : SA11AI-3087-10026-c

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

B. David Cayton

Mailing Address 14166 Reservation Road

City

Salinas

State

CA

Zip Code

93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350

Date of Receipt

07 / 02 / 2012

Transaction ID : SA11AI-3532-9992-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

C. Barney Belleci

Mailing Address PO Box 221399

City

Carmel

State

CA

Zip Code

93922-1399

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Insurance Agent

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

07 / 06 / 2012

Transaction ID : SA11AI-3558-9948-c

Amount of Each Receipt this Period

500

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Kenneth Talmage

Mailing Address PO Box 1526

City State Zip Code
Carmel CA 93921-1526

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self Employed

Self Employed

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 02 / 2012

Transaction ID : SA11AI-3676-9963-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B. Tom Bengard Jr.

Mailing Address PO Box 80090

City State Zip Code
Salinas CA 93912-0090

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 05 / 2012

Transaction ID : SA11AI-3716-9949-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Charles Kosmont

Mailing Address PO Box 3756

City State Zip Code
Salinas CA 93912-3756

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Grower's Transplanting Inc.

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 24 / 2012

Transaction ID : SA11AI-3849-10116-c

Amount of Each Receipt this Period

500

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. David Olsen

Mailing Address 1141 Lighthouse Avenue

City State Zip Code
 Pacific Grove CA 93950-2368

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Leavitt Central Coast

Occupation
 Insurance Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 02 2012

Transaction ID : SA11AI-3871-9995-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

B. Derek Derdivanis

Mailing Address 4 La Playa Street

City State Zip Code
 Monterey CA 93940-2442

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Self

Occupation
 Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

583.31

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 02 2012

Transaction ID : SA11AI-3877-9993-c

Amount of Each Receipt this Period

83.33

Full Name (Last, First, Middle Initial)

C. Francis O'Hagan

Mailing Address 402 4th Street

City State Zip Code
 Pacific Grove CA 93950-4608

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Retired

Occupation
 Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 13 2012

Transaction ID : SA11AI-3926-9965-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

383.33

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Rita Steele

Mailing Address 3290 MacOmber Drive

City State Zip Code
Pebble Beach CA 93953-3401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 02 / 2012

Transaction ID : SA11AI-3931-9991-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Susan Wheelwright

Mailing Address 3080 Larkin Road

City State Zip Code
Pebble Beach CA 93953-2932

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Hotel Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 11 / 2012

Transaction ID : SA11AI-3933-10114-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

C. Tina Barlocker

Mailing Address 15 La Mirada Court

City State Zip Code
Salinas CA 93901-3820

FEC ID number of contributing
federal political committee.

C

Name of Employer

Barlocker Insurance

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

07 / 30 / 2012

Transaction ID : SA11AI-3942-10043-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2250.00

14833.33

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Monterey County Republican Central Committee (Fed.)

A. Lindsey Stetson

Mailing Address 1098 Del Monte Avenue

City	State	Zip Code
Monterey	CA	93940-2464

Purpose of Disbursement	Administrative and compliance consulting
-------------------------	--

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

Transaction ID : SB21B-3793-9924-e

Amount of Each Disbursement this Period

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

1750.00

TOTAL This Period (last page this line number only).....

1750.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Purpose of Disbursement
FEA 100% Federal: Bank Fees

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		02		2012

Transaction ID : SB30b-1850-10017-e

Amount of Each Disbursement this Period

117.25

Full Name (Last, First, Middle Initial)

B. Authorize.NetMailing Address 915 South 500 east
Suite 200

City	State	Zip Code
American Fork	UT	84003

Purpose of Disbursement
FEA 100% Federal: Bank Fees

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		03		2012

Transaction ID : SB30b-1430-10020-e

Amount of Each Disbursement this Period

32.85

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
State:	District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		03		2012

Transaction ID : SB30b-3817-10018-e

Amount of Each Disbursement this Period

305.6

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

455.70

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Santa Barbara Bank & Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		03		2012

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Transaction ID : SB30b-3817-10019-ePurpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

98.62

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

B. Santa Barbara Bank & Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		03		2012

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Transaction ID : SB30b-3817-10021-ePurpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

28.55

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

C. Santa Barbara Bank & Trust

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		10		2012

Mailing Address P.O. Box 608939

City	State	Zip Code
Santa Barbara	CA	93160

Transaction ID : SB30b-3817-10025-ePurpose of Disbursement
FEA 100% Federal: Bank Fee

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

3

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

130.17

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		23		2012

Mailing Address PO Box 1213

City	State	Zip Code
Pebble Beach	CA	93953-1213

Transaction ID : SB30b-1157-10004-ePurpose of Disbursement
Riembursement for fundraising not for a specific candidate

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

626.61

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. American Express

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		26		2012

Mailing Address PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Transaction ID : SB30b-1850-10023-ePurpose of Disbursement
FEA 100% Federal: Bank Fees

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

7.95

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. American Express

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		30		2012

Mailing Address PO Box 53852

City	State	Zip Code
Phoenix	AZ	85072-3852

Transaction ID : SB30b-1850-10022-ePurpose of Disbursement
FEA 100% Federal: Bank Fees

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

1.75

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

636.31

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Mailing Address PO Box 1213

City	State	Zip Code
Pebble Beach	CA	93953-1213

Purpose of Disbursement	<input type="text"/>
Riembursement for fundraising not for a specfic federal candidate	

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	30	/	2012

Transaction ID : SB30b-1157-10005-e

Amount of Each Disbursement this Period

761.25

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

761.25

1983.43

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 19 OF 23

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

First National Bank

Nature of Debt (Purpose):

-Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City State

Zip Code

Carmel

CA

93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID : SD9-DEBT8942

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

1.64

2) **TOTALS** This Period (last page this line number only)..... ►

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

1.64

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-9917-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street Suite D					
City Monterey	State CA	Zip Code 93940-3051			
Purpose of Disbursement: Office Rent				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
540			960		1500

B. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-9916-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347					
City Carmel	State CA	Zip Code 93922-0347			
Purpose of Disbursement: Develop and implement political strategy				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
360			640		1000

C. Full Name (Last, First, Middle Initial) Sentry Alarm Systems Inc		Transaction ID : H4-2238-9919-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8 Thomas Owens Way					
City Monterey	State CA	Zip Code 93940-5754			
Purpose of Disbursement: Monthly Service Fee				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
64.8			115.2		180

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
964.80		1715.20		2680.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-1315-9918-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1550 Canyon Del Rey Boulevard					
City Seaside	State CA	Zip Code 93955-3501			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
184.15			327.38		511.53

B. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-9915-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue					
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Administrative and compliance consulting				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
630			1120		1750

C. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-10016-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 173885					
City Denver	State CO	Zip Code 80217-3885			
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
103.98			184.85		288.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
918.13		1632.23		2550.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) John Hodges		Transaction ID : H4-3920-9922-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 16365 Bonney Road					
City Royal Oaks	State CA	Zip Code 95076-9030			
Purpose of Disbursement: Riembursement for Office Supplies				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
46.2			82.14		128.34

B. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-9925-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 856158					
City Louisville	State KY	Zip Code 40285-6158			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 12 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.44			7.9		12.34

C. Full Name (Last, First, Middle Initial) Monterey County Fairgrounds		Transaction ID : H4-1429-9926-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2004 Fairground Road					
City Monterey	State CA	Zip Code 93940-5260			
Purpose of Disbursement: Booth Rental at Fair for Voter Registrat				Allocated Activity or Event Year-To-Date 55139.09	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 07 / 12 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
243			432		675

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
293.64		522.04		815.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2176.57	3869.47	6046.04